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UNIT	ED STATES S	ENAT	E FINA	NCIAL DIS	CLOSURE	REPORT			
					N REPORTS				
Last Name	First Name and Middle In	nitial		Annual Report		Senate Office / Agency in W	hich Employed		
McCaskill	Claire C.			Calendar Yea 2009	r Covered by Report:	U.S. Senate - Misso	puri	_	
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone	Number (Inc	clude Area Co			Prior Office / Agency in Whi	ch Employed		
717 Hart Senate Ofc Bldg, Wash. DC 20510	202.224.6154			Termination I	Date (mm/dd/yy):	State of Missouri - S	tate Auditor (until 20	007)	
AFTER READING THE INSTRUC	TIONS - ANSW	ER EA	CH OI	THESE QU	JESTIONS AN	ND ATTACH THE	RELEVANT P	ART	
		YES	NO				YES		
Did any individual or organization make a donation to paying you for a speech, appearance, or article in the If Yes, Complete and Attach PART I.	e reporting period?		×	reimbursements \$335 from one so	for travel in the repo	child receive any reporta orting period (i.e., worth n	ible travel or	×	
Did you or your spouse have earned income (e.g., sa investment income of more than \$200 from any reported reporting period? If Yes, Complete and Attach PART II.	rtable source in the	X		Did you, your spo (more than \$10,0		child have any reportable	e liability X		
Did you, your spouse, or dependent child hold any re more than \$1,000 at the end of the period, or receive investment income of more than \$200 in the reporting If Yes, Complete & Attach PART IIIA and/or IIIB.	unearned or	X		current calendar	reportable positions year? and Attach PART V	s on or before the date of	filing in the	×	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, Complete and Attach PART IV. Do you have any reportable agreement or arrangement with an outs entity? If Yes, Complete and Attach PART IX.									
Did you, your spouse, or dependent child receive any reporting period (i.e., aggregating more than \$335 an exempt)? If Yes, Complete and Attach PART V.	reportable gift in the d not otherwise		X	\$5,000 from a sin	ST Report: Did you gle source in the <u>tw</u> and Attach PART X	receive compensation o o prior years?	f more than	×	
Each question must l	be answered ar	nd the	appro	riate PART	attached for	each "YFS" res	nonse		
File this report and any amendments with Senate, Washington, DC 20510. \$200 Per	n the Secretary of nalty for filing mo	the Ser re than	nate, Off 30 days	ice of Public after due dat	Records, Room e.	1 232, Hart Senate (Office Building, U	J.S.	
This Financial Disclosure Statement is required by the Office of the Secretary of the Senate to aron Ethics. Any individual who knowingly and will criminal sanctions. (See 5 U.S.C. app. 6, 104, ar	าy requesting person Ifully falsifies. or who	upon wr	itten appl	ication and will I	he reviewed by the	e Select Committee	FOR OFFICIAL US Do Not Write Below		
Certification I CERTIFY that the statements I	Signature of Repo	orting Indivi	idual	Televier and the second and the second	Date (N	fonth, Day, Year)		<u>ئ</u> ا ا	
have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		<u>.</u>			51	17/10	MAY 17	1038	
	For Official Use Only - D			is Line			70 =	됫	
It is the Opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.	Signature of Rev	iewing Offi	cial		Date (M	lonth, Day, Year)	THE SEN	9 1	
							m	power reduction of the second	

PART II. EARNED AND NON-INVESTMENT INCOME

Page Number

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Address (City, Sta	Address (City, State)									
Example:	JP Computers MCI (Spouse)	Wash., DC Example Arlington, VA Example		Salary Salary	Example Example	\$15,000 Over \$1,000						
1 State	of Missouri Defined Benefit Plan	Jefferson City, MO		Retirem	ent Benefits	\$40,030.80						
2 Suga	ar Creek Realty LLC (Spouse)	St. Louis, MO		s	alary	Over \$1,000						
3						·						
1												
5												
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Claire McCaskill	P	AR	RT I	IIA	. F	UE	3LI	CL	Y 1	R/	٩D	E	D A	SS	ΕT	S A	ANI) נ	JNI	EARN	ED	IN	CC	M	ES	80	UR	CE	ES	i	Pag	ge Number
BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources Report the complete name of each public	ly		BLOCK B Valuation of Assets At the close of reporting period. If None, or less than \$1,001, Check the first column.							l	"No	ne (a	r les ir	s tha	n \$2 es in	01)"	Type an is Checke e received	d A	mo othe	er en	of I try is	s nee	eded	in Bl	ock indiv	C for	r that	iten	ı. This			
traded asset held by you, your spouse, or your dependent child, (See p.3,					ICCK L	ric iii	31 001	um				_][Ту	pe c	of In	cor	ne					,	Am	iou	nt o	f In	con	ne		
CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.	None (or less than \$1 001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	94 000 004 er 000	\$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000	\$25 000 001 - \$50 000 000	Over #50 000 000	Over \$50,000,000	None	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
S, IBM Corp. (stock)	_	_		Х				\bot			\bot		X							Example		Х								\Box		Example
or j (S) Keystone Fund	+	-	-		X	+	+-	+	+	+	+	╬	+	_	-	-	X	_		Example	Х			4	_	_			_	_		Example
1 Missouri MOST (529 College 2 Savings Program)	+	×			_	-	-		-	-	\perp	$\ $	×	-	-	<u> </u>	×						- 1	×			4			\dashv		
3 Waddell & Reed Advisors Cash Mgmt	+	_	×		-	+	+	+	+	\vdash	+	╬	+	-	-							_	_	_	-	4		-	_	\dashv	-	
4 Waddell & Reed Advisors High Income A-Roth IR/		×	_		-	+	+	-	+	╁	+	╬	×	<u> </u>	<u> </u>							×	_			_	\dashv			\dashv		
5 Waddell & Reed Asset Strategy A-Roth IRA		×				+		+	+		+	╫	×	-	-	_					x	×		\dashv	_			\dashv		+	-	
6 Waddell & Reed Core Investment A-Roth IRA		×			\dashv		\top	\dagger		+	+	╫	×	-							x			\dashv						+	\dashv	
7 Waddell & Reed Advisors Small Capital B-Roth IR.	,	x			+		1		+	-		╫	×								x	1		\dashv		\dashv	\dashv	1	1	+	+	
8 Waddell & Reed Advisors Small Cap A-Roth IRA		×			+							$\ \cdot\ $	×					7				×	\dashv		+	1	\dashv	\dashv	+	\top	+	
9 See Continuation Pages 3-7, inclusiv	е								1		1	\parallel									1	\dashv	\dashv		+	1	1	+	\dashv	\top	+	
10				1								$\ $										1	\top		\dashv	\dashv	\top	+	\dashv	\top	1	
EXEMPTION TEST (see instructions before marking box *** This category applies only if the asset is/was held inde): if you epende	omit	ted a	ny as spou	set be se or	caus depe	e it m ndent	eets child	the th	ree- he as	part sset	test is/w	for ex	empt ier he	ion d	escri the	bed in	n the	instr	uctions, ple	ease othe	chec er ca	k box	to thies o	he rig	ght. Je. a	s apr	горг	iate.		<u>-</u> -	

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Reporting Individual's Name:	D. D. T.	1
Claire McCaskill	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES	ı
Chair C Intecaskin		1

	Block A Identity of Publicly Traded Assets	Block B Valuation of Assets								T				т				lock		e t		•				
	and Unearned Income Sources	I _A			of R				iod	\vdash		Tvr	e of			and	A	nou	int c				Inc	ome		\dashv
S, DC or J	Name	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000		Over \$1,000,000 ***	Dividends	Rent	Interest		tment Fund		Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000		\$2,501-\$5,000	0	\$15,001-\$50,000		0	Over \$1,000,000 ***
	Missouri 2020 Fund (State of Missouri 457 Plan & 401(a))		X			Ŭ,	<u> </u>	0,7		X		X		x		Ŭ	Ŭ	X	₩,	₩.	₩.	₩,	₩	<i>\$</i>	\$	\exists
	Jackson Country MO Defined Benefit Plan / Missouri Prosecuting Attorneys and Circuit Attorneys Retirement System	Х								Х		X		х				х								
	MO Legislature Defined Benefit Plan (Monthly benefit \$0-\$1000)	х								X.		Х		x	Ī			X								\exists
	State of Missouri Defined Benefit Plan			X					7	Х		Х	寸	\mathbf{x}^{\dagger}	十		7	X						\dashv	\dashv	ᅦ
	UMB Bank, n.a.	П			X						\neg	X	寸		+	$\neg \dagger$	ᅦ	X		\dashv					\dashv	ᅱ
S	Enterprise Bank and Trust		\neg	X			\neg 1					X	\dashv			7	7	X	\dashv		\dashv			\dashv	\dashv	\dashv
S	First National Bank		\exists	X	1	7								\dashv	\top	\dashv	7	X				\dashv		\dashv	\dashv	ᅱ
S	National City Bank		T	X		_†				H		X		十	7	\dashv	\dashv		\mathbf{x}		\dashv			\dashv	\dashv	\dashv
S	American Beacon INTL EQU Inst Class			7	寸	X		7		Х			x	\mathbf{x}^{\dagger}	\dashv	十	\dashv				X			-	\dashv	
S	Apache Corp. 5.625% 01/15/17				X		\exists					X		\dashv	7	\top					X			\dashv	\dashv	\dashv
S	ATT 8.375% 03/15/13				x		\exists					x	1	\dashv	+	\neg	\dashv				Х		-		\dashv	一
S	Austria Rep of Unsubord (Due 07.15.09)	X	\exists	7	\dashv		\exists				7	Х	X	\dashv	7	\dashv	1	\dashv		\dashv	1	X	\dashv	\dashv	\top	\dashv
S	AXP 7.300% 08/20/13				X							Х			1		1	寸	\neg		$\overline{\mathbf{x}}$			\dashv	十	ヿ
S	Bank of America 7.400% 01/15/11				X							X		\top	\top	\top	\dashv	\dashv		7	\mathbf{x}			\top	\dashv	一
S	Berkshire Hathaway CLB (BRKB)			X						X			_		\top		\dashv	X	1			\dashv			\top	\exists
S	BRK A (NYSE)							Х		X			\top	\top	\top	\top	T	X		\top	\dashv	\dashv	\dashv	\top	\top	\neg
S	Capitol TR XII PFD 10.5% Cumulative (due 09-30-38)			X					$\exists I$			X		\top	7	7	1	\top	7	_	\neg	X		\top	\top	\exists

Reporting Individual's Name:	
Claire McCaskill	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
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	Block A Identity of Publicly Traded Assets	Block B Valuation of Assets											.					ock		C T						\neg
	and Unearned Income Sources	A						ets Peri	boi	╟		Tvi	oe of				1 AI	nou	nt o				Inc	ome		\dashv
S, DC or J	Name	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000				0	Over \$1,000,000 ***	Dividends	Rent	st	Capital Gains	tment Fund		Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	0	Over \$1,000,000 ***
S	Citigroup 1.875% 11/15/12		Ŭ,	X	0,	V 7	9 7	97	Ť	一		X					Ĭ	X	⊘ →	∀)	₩,	₩.	9/ }	<i>S</i> →		\preceq
S	Duke Energy Corp. 6.300% 02/01/14			\neg	X				乛	<u> </u>		X		\dashv	_	1	┪			Х					\dashv	\dashv
S	EFSC (NYSE)				7				х	X				$\neg \dagger$		7	一							X	$\neg \dagger$	\dashv
S	Enterprise Money Market Fund				X							Х			1		\exists	\dashv	X						\neg	ヿ
S	Evergreen Money Market Fund CL A			X						X				Х				X								目
S	Federal Home Loan Bank Callable (due 02-13-12)	X										X			7		1	T		X				\Box	\exists	\neg
S	Federal Home Loan Bank Callable (due 03-13-09)	Х										Х			\exists				X						\neg	
S	Federal Home Loan Bank Callable (due 06-10-11)			X			1					X				\dashv	1			Х				コ	\top	\neg
S	FHLB 5.000% 11/17/17			X								Х					T	Х							\neg	\neg
S	FHLMC 4.875% 11/15/13			X								X				\neg				X				\neg	\neg	
S	FHLMC 5.625% 03/15/11			Х								X					T			X						
S	FHLMC Pool #G04528 5.500% 08/01/38			X								Х	X							X					\Box	\neg
S	FHLMC Pool #G13240 5.000% 08/01/23			X						П		X	X							X				\exists	寸	コ
_	FHLMC Pool #G13241 5.500% 08/01/23			X								Х			T		T			X					\exists	\exists
S	FNMA Pool #899298 5.000% 03/01/22			X							·	Х	X							X				\exists	\neg	
	FNMA Pool #964720 6.000% 05/01/38				X							X									X					
_	GCB Intl Lease Fin 5.000% 04/15/10	X										X								Х				\Box		
	General Electric Cap 7.375% 01/19/10				Χ							X									X					
S	GNMA II 003515					X						X										X				

Reporting Individual's Name: Claire McCaskill	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES	Ĭ
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	Block A Identity of Publicly Traded Assets	Block B Valuation of Assets											-	т	`vne	ana		lock	C nt c	of In	con	ıe				\neg
	and Unearned Income Sources	A	t Clo						iod			Тур	e of									t of	lnc	ome		ᅥ
S, DC or J	Name	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***
S	GNMA II 003529					X			I			X							-			X				
S	GNMA II 003531					X						Х										Х	-			\exists
S	GNMA II 003702					Х						Х										X				
S	GNMA PL 548300					X						Х										Х				目
S	GNMA PL 553248				X							X									Χ					\Box
S	GNMA PL 587609					Х						Х										X			\Box	\exists
S	GNMA PL 603072				X							X									X					\Box
S	GNMA PL 603915				X						I	X	Ī							Ī		X		\Box		\exists
-	GNMA PL 642573					X			j			X										X				目
S	GNMA PL 649540						X					X											X			目
S	GNMA PL 650350				X							X				1	\neg			_	X					1
S	GNMA PL 658729			X								X						٦			X					ヿ
S	GNMA PL 781483	ļ		X			Ì	Ī				X					T			X	Ì	寸			\top	口
-	Goldman Sachs 6.000% 05/01/14		X							,		Х							Х					\Box		
_	Home Depot Inc. 5.400% 03/01/16			X								X							X							ヿ
	ING International SmallCap Multi					X				X				X						X						\neg
S	ING Real Estate FD(M) CL I				X					X					T						X	$\neg \uparrow$		ヿ	\neg	\exists
	IShares Regional Banks Index Fund				X					X				X						X				丁		\exists
S	Shares S&P 500 Growth Index Fund					X				X				X		\top				X						\exists

Reporting Individual's Name:	
	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
Claire McCaskill	

	Block A	Τ	-		Blo					П								lock		*						\neg
	Identity of Publicly Traded Assets and Unearned Income Sources	١.			ation				. ,			<i>a</i>				an	d Aı	mou	ınt o							_
Г	and Unear ned Income Sources	A	CIC	se c	of Re	epor	ting	Per:	lod	-	1	Typ	e of	Inc	ome	2		<u> </u>		Am	oun	t of	Inc	ome	:	괵
S, DC or J	Name	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***
S	IShares S&P 500 Value Index Fund				X					Х				X						X						\exists
S	IShares S&P Midcap 400-Growth					X				Х				X					X							\neg
S	IShares S&P Midcap 400-Value					X				X				X						Х						
S	IShares TR MSCI EAFE FD				X					X				X						X						
S	IShares TR Russell 2000 Growth Index Fund (IRA)		X							X				X				X								\Box
S	IShares TR Russell 2000-Growth				X					X				X	\exists		T		Х							\Box
S	IShares TR Russell 2000-Value			X						Χ				X				一	Х							\Box
S	IShares TR S&P Midcap 400 Index Fund			X						X				X	1			Х								目
S	JPM 3.700% 01/20/15			X								Х						X								\Box
S	Lazard Emerging Markets(M) Portfolio Inst Share				X					Χ				X		\neg				Х					\exists	
S	Merrill Lynch 6.000% 02/17/09	X										X			T					X				\neg		
S	Missouri MOST (529 College Savings Program)		X							X				X		T			Ť	Х				\Box	\neg	\neg
S	Morgan Stanley 4.750% 04/14/14			Х		\neg						X	\Box							Х						コ
S	Pfizer, Inc. 5.3505% 03/15/15			X	ī							X		7			7	X								コ
S	PIMCO Commodity Real(M) Return Strat CL Instl				Х					X			X		\exists		1				X					1
s	PNC Financial Services Group (PNC) (FKA National City)				X					X					7		1			X				\dashv		\neg
S	Principal Financial Group 401(k)		Х					\sqcap		Х				x	1		7		X					\exists	\neg	ヿ
S	Prudential Financial, Inc.		X							X			\top	\top		\dashv	1	X				\neg	\dashv	\exists		\exists
S	Rehabcare Group, Inc. (RHB)		X							Х							7	X	7		\dashv		1	\dashv	寸	\neg



Reporting Individual's Name: Claire McCaskill PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES		
PART IIIA PHRI ICI V TRADED ACCETC AND LINE ADMED INCOME COURCES	IReporting Individual's Name	
Claire McCaskill FART MA. FUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES	- F g znarviadar s Tiame.	DADTIHA DUDI ICI V TDADED ACCETCAND TIMEADNED INCOME COMB CDC
	IClaire McCaskill	FART HIA. FUBLICET TRADED ASSETS AND UNEARNED INCOME SOURCES
	S. a. C. M. C.	<u>L</u>

	Block A Identity of Publicly Traded Assets		V	alua		ck B		ets						Т	vne	and		lock	C int c	of In	con	ıe				
_	and Unearned Income Sources	A				eport			iod			Typ	e of									t of	Inc	ome	.	
S, DC or J	Name	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***
S	SBC 4.125% 09/15/09	Х										X	X				Ť		0,	X		U,	U ,	,	<u> </u>	Ť
S	Schwab Adv Cash Rserv Prem						X			Х		Χ		T	7				Χ						i	ヿ
S	Schwab Govt Money Fund					X						Х		X			T	Х								コ
S	Time Warner 5.875% 11/15/16	X										X									X					\neg
S	Time Warner 6.200% 07/01/13				X							X									Х				\Box	\exists
S	US Treasury Notes 2.375% 09/30/14			X								X	T		\exists			X								ヿ
S	US Treasury Notes 4.250% 08/15/14			X								X							X							コ
S	US Treasury Notes 5.125% 05/15/16				X							X									X					\exists
S	Vanguard 500 Index Fund Admiral Shares	X								X				x						X						
S	Vanguard Large Cap			X						X				X						X						
S	Vanguard Total Stock Market Index Fund Admiral Shares	X								X				X							Х				\exists	╛
S	Verizon Communications Inc. 6.350% 04/01/19			X								X		\top						Х						\exists
S	Vodafone Group Pub Ltd 7.75% 02/15/10				X							X			T						X				\neg	7
S	Wachovia Corp Global Medium 5.750% 02/01/18			X								X				Ì				Х						7

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Reporting Individual's Name Claire McCaskill	F	PAF	₹T	IIIB	. 1	NOI	N-F	'UE	3LI	CL	Υ 1	ΓR	AD	ED	A٤	SSE	ETS	 S A	ND	וט (NEARI	NEI	۱۱ C	1C1	OM	IE S	301	UR	CE	S		Pag	e Number 8
BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources Report the name, address (city, state and description) of each interest held by you,				At the if No	iluat	tion se of r or les	repor	Ass rting an \$1	perio 1,001	iod.				If "			inc	clude	es inc	01)" i come	Type and is Checked e received	d A ı d, no	othe	unt er en	of I	s nee bene	ded efit of	in Blo	indiv	vidua	al.	item	ı. This
your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.	None (or less than \$1 001)	1 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends				Excepted Investment Fund	Excepted Trust 0	Frust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500				\$50,001 - \$100,000	000		0,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
S, JP Computer, Software Design, Wash DC or J Undeveloped land, Dubuque, Iowa	I			х										х							Example		х										Example
1 Claire McCaskill loan to	十	+	×	\vdash	Х			+	\dashv		\dashv				\vdash		\prod				Example	×	\dashv	\dashv	\dashv	\dashv	\dashv	\dashv	\dashv	+	\dashv	\dashv	Example
2 McCaskill for Missouri 2012	<u>.</u>	+-	-	-	$\mid \cdot \mid$			1	+		1		\vdash										+	\dashv	-	+	\dashv	+	\dashv	\dashv	\dashv	+	
3 J Sunset Cove Associates, L.L.C.	. ×						1			+	1				x			\exists				X	+	1	\dashv	+	\dashv	+	\dashv	+	+	+	
4 Limited Liability Company	1						1		\exists		1				\exists					7			\forall	+	\top	\dashv	\dagger	+	\dashv	\forall	\forall	+	
5 Aircraft Dry Sublessor)						\top		\exists			1							\neg					7	\uparrow	1	+	1	7	_	1	7		
6 S See Continuation Pages 9-15, inclusive													П												\top	1	\top	7	1	\top	_	\top	
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EXEMPTION TEST (see instructions before marking box): I This category applies only if the asset is/was held indep	f you enden	omitte	ed an	y ass	set be	caus depe	e it n	neets	s the	three f the a	e-par asse	rt tes	t for vas ε	exen either	nptior held	n des I by ti	cribe he file	er or	the ir	nstruc ly hel	ctions, plea	ase cher	heck r cate	box gorir	to the	e righ	nt. e, as	appr	opria	ate.			

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	Reporting Individual's Name: Claire McCaskill		PART HIB. NON-PUBLICLY TRADED A	ASSE	ETS .	AND I	UNEA	RNE	D INC	COM	1E SC	OUR	CES								
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-	Identity of Non-	Publicly Traded Assets an	d Unearned Income Sources	ł	V	aluatio	on of .	Asset:	s	lL				Type	and A	moun	t of I	acome			
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S, DC or J	Name	Address	Description	None-\$1,000		\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	over \$1,000,001	Dividends			Capital Gains Excepted Investment Fund		Qualified Blind Trust Other (Specify)	None (or less than \$201)	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000 \$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000 Over \$1,000,000 ***
S	ACI Southeast Investors I Limited	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X						7	X	x	\top			X	T		\top	Π	
S	AG Limited 1979-XI	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	П		T				X	x				X			\top	TT	$\neg \neg$
S	AG Limited 1980-I	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х		T					X	x				X	\top		\top	\Box	$\neg \neg$
S	AG Limited 1980-XIV	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X			\Box				x					X		\sqcap	1	\sqcap	$\neg \neg$
S	AG Limited 1981-I	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х	$\neg \uparrow$		TT					x	\top	I		X	 		_	\sqcap	$\neg \neg$
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S	AG Limited 1981-IX	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X						1	X		\top			x i	+	1 1	+	1	$\dashv \dashv$
S	AG Limited 1981-V	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	_	\neg	\Box	\dashv	77	t	X		\dashv	 - -	_	x	+	1	+	†	$\dashv\dashv$
S	AG Limited 1981-VI	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	х			\vdash			1	X							1-1-	+	1-	$\dashv \dashv$
S	AG Limited 1981-VIII	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	х		_	\top	\top	11	1	X		十			x í	\vdash	 	+	1-1	$\dashv \dashv$
S	AG Limited 1981-XIII	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	х	_		+	_	+	 	X		-†	+	_	1,	,	\vdash	+-	+	$\dashv \dashv$
S	AG Limited 1981-XIV	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	十		1	+	+	 	x		+-		+-	x f	+	1	+-	+	-
S	AG Limited 1982-II	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{x}{x}$	\dashv		†	+	+-+	+-	$\frac{x}{x}$			+	\dashv	$\frac{\hat{x}}{x}$		+	+	+-+	-
S	AG Limited 1982-III	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	_	\dashv	1	一十	+ +	1	$\frac{\alpha}{x}$		+			X	+	-	+	+	$\dashv \dashv$
S	AG Limited 1982-IV	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{x}{x}$	十		† †		+ +	+	X			 -	+	x	+-	1-1-	+	╁─┼	-
S	AG Management-CA, LLC	St. Louis, MO	Limited Liability Company - Real Estate Affordable Housing	X	\dashv	+	\vdash		++	\vdash	X				+	$\frac{\Lambda}{X}$		-	+-	\vdash	
S	AG Management-NY, LLC	St. Louis, MO	Limited Liability Company - Real Estate Affordable Housing	x	\rightarrow	+	++		+	 	X		-+		+-	$\frac{\hat{x}}{x}$	+	-	+	┼─┼	-H
S	Allen Villa Apartments, L.P.	Allen, KS	Limited Partnership - Real Estate Affordable Housing	X	十		++	+	+		X		\dashv			7	-	\vdash	+	+	+
S	Alma Rural Housing, L.P.	Alma, KS	Limited Partnership - Real Estate Affordable Housing	$\frac{x}{x}$	\dashv	+	1		+	 	x			\vdash	-	1		╂╼╌╂╼	+	 	\dashv
S	Annapolis Properties, L.P.	Annapolis, MO	Limited Partnership - Real Estate Affordable Housing	$\hat{\mathbf{x}}$	-+	-	+-+		+	-	X			\vdash		1 3			+	╁╌┼	
S	Anthony Rural Housing, LP	Anthony, KS	Limited Partnership - Real Estate Affordable Housing	$\hat{\mathbf{x}}$			-		+	-	$\frac{2}{x}$		+			1 3		\vdash	+	\vdash	+
S	Appistry, Inc.	St. Louis, MO	Preferred Stock - Software	4		+-		+	++	х	^	ᡩ	┿		+-		\		+		+
	Apple City Apartments, LP	Garden City, KS	Limited Partnership - Real Estate Affordable Housing	x		+	\vdash	+^	++	 ^- -	 , 	. -		\vdash		Х	1,		+	├ ─┼	+
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	Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADE	D ASS	ETS	AN	D U	NEA	RNE	ED IN	CON	AE S	sou	RCE	ES									T	_
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1	Identity of Non	-Publicly Traded Assets an	d Unearned Income Sources		1	/alu:	ation	of a	Asset	s	Π_{-}				7	Гуре	and	Amo	unt :	of In	соп	e			
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S, DC or J	Name	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	S500,001-\$1,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	None (or less than \$201)	\$201-\$1,000	001-\$2	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$100,001-\$1,000,000	Over \$1 000 000 ***
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s c	Cambridge Manor, Ltd.	Madison, FL	Limited Partnership - Real Estate Affordable Housing	\top	Ť	Х		_	_	1	H	1 _x	+		H	寸		1 _x	t	H	\vdash	7	1	+-	
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	edricktown Associates II, LP	Fredricktown, MO	Limited Partnership - Real Estate Affordable Housing	+	X		4	4	4-	4	Щ.	X	Х	_	1.	\perp	4_	X		_	_	\perp	4_	+	
	arden City Family Housing, LP		Limited Partnership - Real Estate Affordable Housing		X	\dashv	4	_		1_	Ц_	Х	X		\perp	Ц.	4	Х		_	4	4	\perp	\sqcup	
	APOW Partnership		Limited Partnership - Real Estate Affordable Housing		_	-	_	X	\perp	1	Ц.,	Х			\perp	\perp	_	Х	_	\perp			\bot	$\perp \perp$	
101	HROW Partners	Calumet City, IL	Limited Partnership - Real Estate Affordable Housing	l X	- 1	- 1		- 1	į	-1	П	Х	IVI	- 1	1	- 1	- 1	1		X	- 1	- 1	1	1 1	



	Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADED	ASS	ETS	AND	UNE	RNF	n INC	·····	IF SC	ntre.	CES								—	
	Claire MICCASKIII	<u> </u>	TO SECTION OF THE PROPERTY OF					. 13.71	- 4110	OIV	.E.3(JUK	CE3									L
		Block A				RI	ock B			П -	_					Rles	k C					
	Identity of Non	-Publicly Traded Assets a	nd Unearned Income Sources	-	v	aluatio				H				т	oe and			e Inc				
		•		١,		se of F			ا داند	\vdash		r	<u> </u>	<u></u>		Amo	unic	_				
				- ^	ii Cio	Se of t	Cepon	ing Pe	1100	╨		1 ype	of I	ncom	T	-		Am	ounr -	of Inc	ome	
ω S, DC or J	Name Glenchester Associates, LP	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	Over \$1,000,001	Dividends	Rent		Capital Gains	Excepted Trust	Qualified Blind Trust	Other (Specify) None (or less than \$201)	\$201-\$1,	\$1,001-\$2,500	\$2,501-\$5,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000 Over \$1,000,000 ***
S	Goodland Housing Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X			4	\perp				X	\perp		Ш	X					Ш	
S	Green Pines Associates	Goodland, KS	Limited Partnership - Real Estate Affordable Housing	X	\sqcup		\bot		$\perp \perp$				X	Ţ	П	Ţ		П	х	\perp		
S	Greensburg Rural Housing, L.P.	Charlestown, NH	Limited Partnership - Real Estate Affordable Housing	┸	\sqcup	X	\sqcup		$\perp \perp$	\Box		X			Ш	X		\Box		4	\coprod	
S	Greenville Associates, LP	Greensburg, KS	Limited Partnership - Real Estate Affordable Housing	X	\sqcup		\perp		\sqcup	\sqcup		Х	1		Ш	X	_			\perp	Ш	\perp
s	Greenwood Terrace Ltd.	Countryview, IL	Limited Partnership - Real Estate Affordable Housing	Х	\sqcup		\sqcup	_ _	\bot	\sqcup		X	\perp	_	Щ		X		\perp	1_	Ш	\bot
S	Group Three Construction Company	Quincy, FL	Limited Partnership - Real Estate Affordable Housing	\perp		x	\sqcup	Ц.	\bot	Ш	X	X			\Box	X			_	1	Ш	<u>_L</u>
S	Group Three Development Company	St. Louis, MO	Corporation - General Contractor	$\downarrow \downarrow \downarrow$	X		\sqcup	_		Х		\perp		<u> </u>		X	\perp			1_	Ш	\perp
S	Group Three Housing Development Company	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	\perp		\perp			Ш		x				┸		\perp		⊥_	Ш	x
S	Grundy Housing Associates, LP	St. Louis, MO	Corporation - Real Estate Affordable Housing	┷	X							X				Х					Ш	
	Harper and Associates Limited	Trenton, MO	Limited Partnership - Real Estate Affordable Housing	$\perp \perp$		X	\sqcup				X					X				\perp		
-	Harper Associates Limited	Eaglewood, TN	Limited Partnership - Real Estate Affordable Housing	X			\sqcup				X					X			上	\perp	Ш	
	Harper Associates, LTD IV	Selmer, TN	Limited Partnership - Real Estate Affordable Housing	X			ota			Ш	X						X					
	Harrisonville II Family Housing, LP	Kenton, TN	Limited Partnership - Real Estate Affordable Housing	х						Ш	Х					X						$\perp \Gamma$
	Hebron Senior Housing, L.P.	Harrisonville, MO	Limited Partnership - Real Estate Affordable Housing	X			ш				X					X						\Box
	Heritage Acres X Suffolk Ltd.	Hebron, NE	Limited Partnership - Real Estate Affordable Housing	X							X					X						
_	Heritage Apartments I, LP	Suffolk, VA	Limited Partnership - Real Estate Affordable Housing	X							X					Х						
	Heritage Dunbar Apartments, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х							X					X	\Box				\Box	\perp
	Heritage Dunbar Associates, LLC	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х	_1_						X		\perp			X						
		St. Louis, MO	Limited Liability Company - Real Estate Affordable Housing	Х		\perp					X					X					\Box	
	Heritage Manor, LP	Flat River, MO	Limited Partnership - Real Estate Affordable Housing	Х							X	xΓ					X				П	Т
	Hernando 515, LP	Hernando, FL	Limited Partnership - Real Estate Affordable Housing			X					X	x				X				\Box	\sqcap	
	Hillcrest Estates Associates, LP	Perryville, MO	Limited Partnership - Real Estate Affordable Housing	X							X [Χ	Т	П		X		T		П	П	
	Hillsboro Associates I, L.P.	Hillsboro, IL	Limited Partnership - Real Estate Affordable Housing	X							X :	x	T			X					\Box	
-5	Hilltop Terrace Development Limited Partnership	Kingsland, GA	Limited Partnership - Real Estate Affordable Housing	L		X						x	T			X				\Box	\Box	\neg
	Hobe Sound RRH, Ltd.	Kissimee, FL	Limited Partnership - Real Estate Affordable Housing	\mathbf{L}			X			\Box	X :	x	1			Х	П			\Box		
_	Independent of the Independent of	Hohenwald, TN	Limited Partnership - Real Estate Affordable Housing	Ш		K						x				Х			7		\neg	\top
	folcomb Rural Housing, L.P.	Holcomb, KS	Limited Partnership - Real Estate Affordable Housing	X							X :	Χ	T			1	X	7		П	\top	\top
	Howardville Associates I, LP	Howardville, MO	Limited Partnership - Real Estate Affordable Housing	X							X Z	x				X					T	\top
	Iowardville Associates II, LP	Howardville, MO	Limited Partnership - Real Estate Affordable Housing	X					- 11	\neg		X	1				X		┪	\Box	T	\top
	loxie Rural Rental Housing, LP	Hoxie, KS	Limited Partnership - Real Estate Affordable Housing	X		\top		1	- 11		x :		1	\Box		X			1	\Box	\Box	\top
	lunters Run of Douglas LP	Hunter, GA	Limited Partnership - Real Estate Affordable Housing			X					x :		1			Х			1	П		
	luntington Associates	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	T				-11			x				X					\neg	\neg
	linois Investors I, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X			7				x :	_	:	\Box		1	х		\top		\top	\top
	nglewood Meadows Ltd.	St. Cloud, FL	Limited Partnership - Real Estate Affordable Housing			X					X Z		1		\top	X				\Box	+	
	ta Bena Estates, Ltd.	Itta Bena, MS	Limited Partnership - Real Estate Affordable Housing	Х			T	\Box	-11		X Z		1		\neg	Х	\Box	+	1	\square	\top	_
	ellison Hill Apartments, LP	Holyrod, KS	Limited Partnership - Real Estate Affordable Housing	Х		\mathbb{I}^{-1}	_1_		- 11		x >		1	\Box	_ -	Х		_	1		\top	1
	PMorgan Asset Management	New York, NY	Enterprise Trust Investment Fund	Х	floor				_11	х		X	X			1		7	₹		\top	\top
	SKV Corporation	St. Louis, MO	Corporation - Real Estate Affordable Housing		X						x 3	ζ				X						
		St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	$oldsymbol{\perp}$				$_{\parallel}$		X 3	(Х						
	ansas Rural Housing of Abilene, LP	Abilene, KS	Limited Partnership - Real Estate Affordable Housing	Х							X X		Γ			I^{-}	х					\Box
0 1/2	ansas Rural Housing of Atchison, LP	Atchison, KS	Limited Partnership - Real Estate Affordable Housing			X	$\perp \Gamma$	\Box	$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}} $		X >						Х		$oldsymbol{ol}}}}}}}}}}}}}}$			
2 12	ansas Rural Housing of Deerfield, LP	Deerfield, KS	Limited Partnership - Real Estate Affordable Housing	X			L_				X D		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				Х	\perp		Ш	\perp	



	Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADE	D ASS	ETS	AND I	UNEA	RNEI	INC	OMI	E SO	URCI	ES						-		T	
																						
		Block A					ock B		L						E	Block (С					- 1
	Identity of Nor	-Publicly Traded Assets a	and Unearned Income Sources		V	aluatic	n of A	Assets					T	уре	and A	moun	t of I	ncor	ne			
<u> </u>				Α	t Clo	se of R	Reporti	ing Per	iod		Т	ype o	f Inco	ome			A	mou	nt of	Inco	me	
	Name	Address	Description)	000	,000	000,000	0.1				tment Fund		Trust	1an \$201)				00	000	JO,UUU
S, DC or J		radicss	Description	None-\$1,000	\$1,001-\$15,000	\$50,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	Over \$1,000,001	Dividends	Rent	Capital Gains	Excepted Investi	Excepted Trust	Qualified Blind Trust Other (Specify)	None (or less than	\$201-\$1,000	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000 Over \$1,000,000
S	Kansas Rural Housing of Lindsborg, LP	Lindsborg, KS	Limited Partnership - Real Estate Affordable Housing	X	П		П		ПП		X 2	<					x	1	П		Т	\Box
S	Kingman Family Apartments, L.P.	Kingman, KS	Limited Partnership - Real Estate Affordable Housing	X							X Z	<				X	7	1	\Box	\neg	\neg	\top
S	LaCenter Apartments, L.P.	LaCenter, KY	Limited Partnership - Real Estate Affordable Housing		X						x 2	<				X			П		\top	
S	Lake Park, Ltd., LP	Lake Park, GA	Limited Partnership - Real Estate Affordable Housing			Х					X 2	(\perp	Х	I	I			\perp	\Box
S	Lazard Asset Fund	Clayton, MO	Enterprise Trust Investment Fund				X			X			X					T	X	\Box		T
S	LCR-IA Limited Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х	\Box						X X			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$		Х				\Box	$oldsymbol{\bot}$	
S	LCR-IIA Limited Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X							X Z						X					
S	Lee-Hy Manor Elderly Apts	Roanoke, VA	Limited Partnership - Real Estate Affordable Housing	X		_	↓		Ш		X X					X		\perp	Ш	_		
S	Licking Associates II, L.P.	Licking, MO	Limited Partnership - Real Estate Affordable Housing		Х		$\sqcup \bot$		Ш		XΣ					X				\perp	\bot	\perp
S	Lockwood Corporate Realty II, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X							X >		Ы.	\perp		X			Ш	ightharpoonup		\bot
S	Lockwood Corporate Realty III, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X					$\perp \!\!\! \perp \!\!\! \perp$		X >					Х			\sqcup		丄	$\perp \! \! \perp \! \! \! \! \! \! \! \! \perp \! \! \! \! \! \! \!$
S	Lockwood Corporate Realty, Ltd. Lockwood Equities, Inc.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х		_ _			Щ	_	<u> </u>	4	-	\bot		Х			11	_	\bot	\bot
S	Lockwood Housing Associates 1984-A, L.P.	St. Louis, MO St. Louis, MO	Corporation - Real Estate Affordable Housing	X	├	_	├		-11		χÞ		L	_		<u> </u>		_	\sqcup	\rightarrow		\Box
S	Lockwood Housing Development Corp	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	\vdash		├ ─┼	+			X 3			_		1 2	<u> </u>	↓	₩		-	4-1
S	Lockwood Investment Management Company	St. Louis, MO	Corporation - Real Estate Affordable Housing Corporation - Real Estate Affordable Housing	X	\vdash			+	\dashv		X X			_	_	X	+	 	\vdash	\dashv	+	44
S	Lockwood Venture Partners 1985, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	+	\vdash	$\frac{1}{x}$		+-	-#		X > X >			\dashv		X	,	┼	\vdash	\dashv	+	+-1
S	Lockwood Venture Partners 1986, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	$-\frac{1}{x}$	-	+^	H		- 11		$\frac{A}{X}$			+	+	x /	\ -	+	₩	$-\!\!+$	+	+
S	Lockwood Venture Partners 1987, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{\hat{x}}{x}$	-+		\vdash				$\frac{A \mid A}{X \mid X}$		\vdash	-	+	$\frac{2}{x}$	+-	+	\vdash	+	+	+
S	Maple View Apartments, LP	Lawson, MO	Limited Partnership - Real Estate Affordable Housing	x			\vdash	+			$\frac{A}{X}$		\vdash	+	-	4	+	+	\vdash	+	+	
S	Marionville I Family Housing, LP	Marionville, MO	Limited Partnership - Real Estate Affordable Housing	x	-	_	\vdash	$\dashv\dashv$	\dashv		$\frac{2}{x}$		\vdash	+	+	X	+^	+	$\vdash \vdash$	+	+	+
S	Marionville II Family Housing, LP	Marionville, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{1}{x}$	\dashv	+		-			$\frac{2}{x}$		-	+	+	x	+	+	╀		+	+ $+$
S	Marionville III Family Housing, LP	Marionville, MO	Limited Partnership - Real Estate Affordable Housing	+^+	\mathbf{x}	_		+	-#		$\frac{\hat{x}}{x}$		-	+	+	x	+	+	\vdash	+	+	+
S	Marston Associates I, LP	Marston, MO	Limited Partnership - Real Estate Affordable Housing	X	^			+	-#		$\frac{x}{x}$		+	+	\dashv	$\frac{\hat{x}}{x}$	+	+	\vdash	+	+	+
S	Maywood Investors, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X				+			$\frac{x}{x}$		\dashv	+-	+	$\frac{\hat{x}}{x}$		+	\vdash	+	┿	+
S	Meadowlark Associates Ltd	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	十	-		\vdash	-#		x x		-	+	+	X	+	\vdash	\vdash	+	+	+-1
	Metter, Ltd., L.P.	Metter, GA	Limited Partnership - Real Estate Affordable Housing		_	X			-#	+	$\frac{1}{x}$		\dashv	+	+-1	$\frac{\hat{x}}{x}$	+-	1		_	_	11
S	Midwest Rural Housing of Kiowa, LP	Kiowa, MO	Limited Partnership - Real Estate Affordable Housing	X	1			+		1	x x			\top	+ 1	7 >	:	1	\vdash	\top	+	17
S	Milan Manor Associates	Milan, IL	Limited Partnership - Real Estate Affordable Housing		\neg	$\frac{1}{x}$		1-1	-11		x x		\dashv	\top	11	12			\vdash	+	+	+1
	Milliken Apts. L.P.	Milliken, CO	Limited Partnership - Real Estate Affordable Housing			x		\top	7	+	X			\top	+1	+		1	х	\top	+	77
	Missouri Equity Investors, LLC	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х						7	x x		\dashv	十		x	1	П		1	\top	+1
	Missouri I Investors	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	Х				\Box		_ 7	x x				1	Х		П		1	\top	\sqcap
S	Missouri II Investors	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X							x x					x		П		\neg	\top	П
	Missouri III Investors	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X					\Box		ΧX			$oxed{oxed}$		X				\Box	I	
	Missouri Rural Housing of Nixa I, LP	Nixa, MO	Limited Partnership - Real Estate Affordable Housing	X				$\perp \Box$			x x			\perp	\Box	X			\Box			\Box
	Missouri Rural Housing of Nixa II, LP	Nixa, MO	Limited Partnership - Real Estate Affordable Housing	X				$\perp \downarrow$	_11		X X			\perp	$\perp \Box$	\bot	X	\Box	$\perp \Gamma$	\perp	工	┰┚
	Missouri Rural Housing of Pleasant Hill II, LP Missouri Tax Credit Fund LP	Pleasant Hill, MO	Limited Partnership - Real Estate Affordable Housing	X	\perp			44	$\perp \!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $		×χ	\sqcup		4-	$\bot \bot$	Х		\sqcup			Щ.	$\perp \perp$
-	Moberly ASC Associates LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing		-		\rightarrow	+	ХШ		⟨ X	1		4	4-4		\perp		ــــــــــــــــــــــــــــــــــــــ	\perp	4	X
	Moberly ASC Associates LP Moberly ASC Equipment Lessor LLC	St. Louis, MO St. Louis, MO	Limited Partnership - Real Estate - Commercial	44		X	\dashv		-11-		(X			-	$\downarrow \downarrow$	X	4	\sqcup	\dashv	\perp	\bot	44
	Moberly ASC Equipment Lessor LLC Moberly ASC GP LLC	St. Louis, MO	Limited Liability Company - Equipment Leasing	+-+	X,						(X		\dashv		+-4	X	-	\vdash		4	—	4-4
	Monticello Ltd.	Monticello, FL	Limited Liability Company - Real Estate - Commercial Limited Partnership - Real Estate Affordable Housing	++		$\frac{x}{x}$		+-+	-#-	- 13		1		-	1-4	X	1	\vdash	+	+	+	44
!·	Tomasono Diu.	Intonucento, FL	Limited Partnership - Keal Estate Affordable Housing	للل		X _		أسال	Щ.		<u>⟨ X</u>				\perp	X]		L	丄	上	丄	لــــــــــــــــــــــــــــــــــــــ



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	Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADE	D ASS	ETS	AND	UNE	ARI	NED IN	COI	ME S	OUF	RCES									
		Block A					Block	В		П						Bloc	k C					
	Identity of Non-		nd Unearned Income Sources		τ.		tion of		ato	Н				т		Amo		Inc	me			
	in the state of th	Tubilely Traded Assets a	na oncarnea income Sources	1.						#						Amo						
-	 			A	t Cl	ose of	Repo	rting	Period	41		Typ	e of I	ncom	ie		·	Amo	unt o	f Inc	ome	
ω S, DC or J	Name Morris Capital Advisors, Inc.	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$250,001-\$500,000	\$500,001-\$1,000,000 Over \$1,000,001			Interest		Excepted Investment Fund	Qualified Blind Trust	Other (Specify) None (or less than \$201)	<u> </u>	001-\$2,	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000 Over \$1,000,000 ***
S	Mountain Pine Associates, L.P.	Malvern, PA	Enterprise Trust Investment Fund	X	<u> </u>		_	╄	 	<u> </u>		Ш	_+	X	\sqcup		X	-		!	₩	
S	Mt. Pleasant Associates, Ltd.	Mountain Pine, AR	Limited Partnership - Real Estate Affordable Housing	X	<u> </u>		\bot	_	$\vdash \dashv _$	#	X			\perp	\sqcup	X		\perp	\perp	1_	\vdash	——
S	MTCF Federal Fund II LP	Mt. Pleasant, TN	Limited Partnership - Real Estate Affordable Housing		L.	X	——	↓		#-	4	X		-	1_1	X		4		4—	\vdash	
S	MTCF Federal Fund III LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	_	X			<u> </u>		11_		X		Ц	+	X		4		-	⊢⊣	
S	Mulberry Associates I, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	_	Х	\vdash	_ _	1_	\vdash	#		Х			$\perp \perp$	X		4	_		$\vdash \vdash$	
S	Nebraska City Senior Housing, LP	Mulberry, AR	Limited Partnership - Real Estate Affordable Housing		X	\vdash		\vdash		#_		Х			\sqcup	X		4-	\perp	_	\vdash	
S		Nebraska City, NE	Limited Partnership - Real Estate Affordable Housing		X					11_		X.	-			X		\dashv		ـــ	\vdash	
S	Nelson & Company Properties, Ltd. II	Hillsboro, KS	Limited Partnership - Real Estate Affordable Housing	X	\square			\sqcup	<u> </u>	Ш.	X				Ш	X				\perp	\vdash	
S	New Briarwood Apartment Association, L.P.	Odessa, MO	Limited Partnership - Real Estate Affordable Housing	X	-		\perp			Ш_		X			Ш	X		\perp	↓		\sqcup	
8	New Cardwell Housing Associates, L.P. New Mozark Housing Associates, L.P.	Cardwell, MO	Limited Partnership - Real Estate Affordable Housing	X	Ш	\perp		Ш		Ш.		Х		 	\sqcup	X		_		1	\sqcup	
_		Aurora, MO	Limited Partnership - Real Estate Affordable Housing	X				ш		Ш.	X		\perp	\perp	\sqcup	X		\perp			\vdash	
S	Newton Senior Housing, L.P.	Newton, KS	Limited Partnership - Real Estate Affordable Housing	X	Щ			11		Ш.	X		_		Ш	X	\perp	_	\perp	_	\vdash	 -
S	Northgate Housing Ltd. Partnership	Montgomery, AL	Limited Partnership - Real Estate Affordable Housing	-	Щ		X	\bot		Ш	X				\sqcup	X		4			$\vdash \vdash$	——
S	Oakwood Associates	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X				\sqcup		Ш_	X				\sqcup	X		_			\vdash	
S	Oakwood Village Ltd.	Century, FL	Limited Partnership - Real Estate Affordable Housing			X		\sqcup		Ш	X				\sqcup	X	<u> </u>		Ц.,		\dashv	
S	Orangewood Villas, Ltd.	Umatilla, FL	Limited Partnership - Real Estate Affordable Housing				<u> </u>	\perp		Щ	X					X	\sqcup			L	\sqcup	Щ.
	Paducah Highland Terrace, Ltd.	Paducah, KY	Limited Partnership - Real Estate Affordable Housing	X						Щ	X		1			X					\sqcup	
	Palmyra Associates, LP	Palmyra, MO	Limited Partnership - Real Estate Affordable Housing	X						Ш.	Х					X	$\perp \perp$		\perp		\sqcup	
	Paola Housing Partnership, LP	Paola, KS	Limited Partnership - Real Estate Affordable Housing	X						Ш_	X						X			L	\sqcup	
	Paris Associates I, L.P.	Paris, IL	Limited Partnership - Real Estate Affordable Housing	X							X					X					\Box	
S	Pecan Point Development, LP	Cocliran, GA	Limited Partnership - Real Estate Affordable Housing				X			Щ	X					X						
S	Perry September Housing, L.P. Pevely Associates I, LP	Perry, KS	Limited Partnership - Real Estate Affordable Housing	X	_			Ш		Щ.	X					X	-					
	Piedmont Associates I. LP	Pevely, MO	Limited Partnership - Real Estate Affordable Housing		_	X		\sqcup	-	Щ	X			_			X	_		_	\rightarrow	
	Pine Ridge Ltd.	Piedmont, MO Port St. Joe, FL	Limited Partnership - Real Estate Affordable Housing	X			_	\vdash	—	Н.	X		_	-	$\vdash \downarrow$	٠.	X	+	\bot	Н		$-\!\!\!\!\!-$
	Pine Terrace III, Ltd.	Callahan, FL	Limited Partnership - Real Estate Affordable Housing Limited Partnership - Real Estate Affordable Housing	\dashv	\dashv	$\frac{1}{x}$	X		-	₩	X			+	\vdash	X	╁┷╁	+	-			
$\overline{}$	Pine View Apts. RRH, Ltd.	Perry, FL	Limited Partnership - Real Estate Affordable Housing			វ	+	\vdash		₩	X	$\frac{x}{x}$	+	 		$\frac{x}{x}$	\vdash	+	┼	\vdash		
	Plantation IV, L.P.	Richmond Hills, GA	Limited Partnership - Real Estate Affordable Housing		-+	_	$\frac{1}{x}$	1		Н-			-	+	-	$\frac{1}{x}$		-	+-		\rightarrow	
	Platteville Apts. L.P.	Platteville, CO	Limited Partnership - Real Estate Affordable Housing	1 1		\mathbf{x}^{\perp}		\vdash		H-		≎l	+	+	\vdash	+^	+ +	+	$+_{x}$	\vdash	-+	
S	Poplar Grove Apartments	Lewisport, KY	Limited Partnership - Real Estate Affordable Housing	$\frac{1}{x}$	-			\vdash	+	╫╌		쉾	-+-	+	-	+	\vdash	x l	+^	\vdash	\dashv	+
S	PPA Itta Bena	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	$\neg \dagger$		\top	\vdash	\top	H-		$\frac{\lambda}{x}$	\dashv	1		X	\vdash	+	 		\neg	
	Prairieland Properties of Satanta, LP	Satanta, KS	Limited Partnership - Real Estate Affordable Housing		X	\neg		П			X	$\frac{x}{x}$	\top	1		TX	1 +	+	1		\neg	\neg
	Pratt Rural Housing, LP	Pratt, KS	Limited Partnership - Real Estate Affordable Housing	X					\perp		X	X		\perp		Ī	х	\Box			\Box	\Box
S	Professional Planning Asset Management Corp.	St. Louis, MO	Corporation - Real Estate Affordable Housing		\Box		\perp	Χ		\Box		Χ				Х		\perp				
S	Putney First L.P. Quail Hollow RRH, L.P.	Putney, VT	Limited Partnership - Real Estate Affordable Housing		_	Х	\perp		\perp	ЩĪ		X		\perp		X	LŢ	1	1			
	Rachell Square, LTD.	Homerville, GA	Limited Partnership - Real Estate Affordable Housing	1	-+	>	4	$\vdash \downarrow$		Щ.	X			\vdash	$\vdash \downarrow$	X	1.1	\perp	4	Ш		
	Rainbow Gardens Apartments Limited	Rutherford, TN Dunnelon, FL	Limited Partnership - Real Estate Affordable Housing Limited Partnership - Real Estate Affordable Housing	X	-	. -	+		-	Н—		X		+		-	X	+-	+-	$\vdash \vdash$	\dashv	
S	RD Investors LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing Limited Partnership - Real Estate Affordable Housing	\dashv	$\frac{1}{x}$	X	+	\dashv		#-		X	+	1	\dashv	X	\vdash	+	+-	\vdash	+	+-
	Rector Associates I, LP	Rector, AR	Limited Partnership - Real Estate Affordable Housing	x	4	+		-	$\dashv \dashv$	+		솼		+		$\frac{X}{X}$	\vdash	+	+	\vdash	-+	-+-
	Rector Housing Investors, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing		\dashv	-	+	-+	$\dashv \dashv$	+	$\frac{2}{x}$		+-	1-1	+	 ^	-	+	+	\vdash	+	-+-
SI	Reddington Associates	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{x}{x}$	\dashv		+	_	+-1	-	 î 		+-	+	\dashv	+^	 	x 	+	$\vdash \vdash$	+	+-
	Richland Associates I, LP	Richland, MO	Limited Partnership - Real Estate Affordable Housing	X	_†	_	\top	+	$\dashv \dashv$	1	$\frac{\hat{x}}{x}$		+	1	\dashv	$\frac{1}{x}$		+	1-		+	
SI	River Reach of Crystal River, Ltd.	Crystal River, FL	Limited Partnership - Real Estate Affordable Housing	Γ		Х						X				X		T	1			

	Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADED	ASSI	ETS .	AND	UNE.	ARN	ED IN	COM	IE SO	URC	ES								
		Block A		Τ		Þ	lock l	₹		П					RI	ock C					
	Identity of Non-		d Unearned Income Sources		17	_			4	Н				г							
	Identity of Non-	a doncty a raded Assets ar	o Onearneu Income Sources			aluati				-				<u> </u>	and An	nount					
-			<u> </u>	A	t Clo	se of	Repor	ting I	Period	Ш.	1	ype	of Inc	ome			An	nount	of In	come	
ω S, DC or J	Name Riverton Apartment Company, LP	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000 Over \$1,000,001	Dividends		Interest Canital Gains	Excepted Investment Fund	Excepted Trust	Other (Specify)	None (or less than \$201)	_	\$2,501-\$5,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000 Over \$1,000,000 ***
S	Rogersville Rural Housing, LP	Riverton, IL	Limited Partnership - Real Estate Affordable Housing	X	_		4_	-		Ш_	X		\perp		\perp	X	Ц	\vdash		1	
8	Rossville Senior Housing, L.P.	Rogersville, MO Rossville, KS	Limited Partnership - Real Estate Affordable Housing	X	-1		-			Н—	X		44			X	\bot	\vdash	\bot	\sqcup	
S	Saddlewood I, LP	Sedalia, MO	Limited Partnership - Real Estate Affordable Housing	\parallel	X	_ _		$\vdash \downarrow$		Н—	X		+			X	4—	$\vdash \vdash$		\vdash	
S	Salem Associates I. LP	Salem, MO	Limited Partnership - Real Estate Affordable Housing	X	_		-	\vdash		H	X		+	-		X	—	\vdash		\vdash	
S	Savannah Associates, Ltd.	Savannah, TN	Limited Partnership - Real Estate Affordable Housing	X	\dashv	 	+-	-		Н—	X		+	\rightarrow		X		\vdash		╁╌┼	
S	Scott City Associates III. L.P.	Scott City, MO	Limited Partnership - Real Estate Affordable Housing Limited Partnership - Real Estate Affordable Housing	+		X	+	\vdash	+	Н—		X				X	+	-	+	₩	-+-
S	SEI Partners	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing Limited Partnership - Real Estate Affordable Housing	₩		X	+		+	H		X X X	1	\dashv	++	X J		⊢+-		\vdash	
S	Seneca Development Company, LP	Seneca, KS	Limited Partnership - Real Estate Affordable Housing [Limited Partnership - Real Estate Affordable Housing	X		+	+	$\vdash \vdash$		H	X		+	+	+	X X		⊢⊹		╁┯╂	$\dashv\dashv$
S	Seventeen West Lockwood Associates	St. Louis, MO	Partnership - Real Estate Office Building	1	-+	+	+	х		╟	X		+	+	++	x 1^	+-	-		╁╌┼	
S	Shelbina Associates II, LP	Shebina, MO	Limited Partnership - Real Estate Affordable Housing	x		+	-	\rightarrow		╫┈			+ +	-		x	+	-		╁─┼	
S	Sikeston Associates II, LP	Sikeston, MO	Limited Partnership - Real Estate Affordable Housing	 		+	+	+		H	X	} -	╀	-		}	+	\vdash		+	
S	Silver Lake Development Company, LP	Silver Lake, KS	Limited Partnership - Real Estate Affordable Housing	Î	-+		+		+	₩-	$\frac{2}{x}$		╁		╁╼╂	$\frac{\Delta}{x}$	+	\vdash	+-	┼╌┼	
S	Snyder Properties, Limited I	LaCygne, KS	Limited Partnership - Real Estate Affordable Housing	Î	\dashv	+-	╁╌┤	-		\vdash	$\frac{2}{x}$		+	+	╁	$+\frac{2}{x}$		-	+-	+-+	+
S	Snyder Properties, Limited II	Republic, MO	Limited Partnership - Real Estate Affordable Housing	 	\dashv	-+-	+	-	+	╫	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$		++	-	+++	$\frac{1}{x}$	+-	-+		1-1	
S	Southern Development Co of McComb, LP	McComb, MS	Limited Partnership - Real Estate Affordable Housing		\dashv		+	$\frac{1}{x}$	-	4-	$\frac{\hat{\mathbf{x}}}{\hat{\mathbf{x}}}$		+	\dashv		ŝ⊢	+	-	+	++	\dashv
Š	Southern Development of Milton, LP	Milton, FL	Limited Partnership - Real Estate Affordable Housing	x	-+-	-	+	^ +	+	+	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$		++	+		x –	+	-	+	\vdash	-
S	Southern Dev't Company of Andalusia, Ltd.	Andalusia, AL	Limited Partnership - Real Estate Affordable Housing	x	+		+	-+	+	1	$\frac{2}{x}$		+	+		x	1-1		+-	╁	+
S	Springfield Development, LP	Springfield, GA	Limited Partnership - Real Estate Affordable Housing	 ^ 	十	X	1	+	+	+	$\hat{\mathbf{x}}$		+			$\frac{2}{x}$	+	_	+	1	
S	Springfield Housing Associates, LP	Springfield, IL	Limited Partnership - Real Estate Affordable Housing			 ^	+	\mathbf{x}^{\dagger}	\dashv	+-	$\hat{\mathbf{x}}$		1			$\frac{2}{x}$	+	-+	+	+	\dashv
S	Springhouse Lane Associates, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	x		\neg	+	^+	+	+	$\hat{\mathbf{x}}$		\vdash	_		$\frac{\hat{x}}{x}$	+		+	++	\dashv
S	St. John Rural Housing, L.P.	St. John, KS	Limited Partnership - Real Estate Affordable Housing	X	\neg	_	1		+	1	$\hat{\mathbf{x}}$		+	\rightarrow		$\frac{2}{x}$	+	-	+-	 	\dashv
	Ste. Genevieve Associates, LP	Ste. Genevieve, MO	Limited Partnership - Real Estate Affordable Housing	X	\dashv		1	$\neg \dagger$	_		$\hat{\mathbf{x}}$		+-+		+	^\ x	1-1		+	\vdash	-
	Stonegate Manor, Limited	Peny, FL	Limited Partnership - Real Estate Affordable Housing			$\frac{1}{x}$	┪~~┪	\dashv	\pm	1	7		+		++	x /	+ +		+-	Н.	\neg
S	Strafford Rural Housing, LP	Strafford, MO	Limited Partnership - Real Estate Affordable Housing	Х		_			\dashv	T	X X		1	\top		x l			1	\vdash	$\neg \neg$
S	Strategically Acquired Real Estate Inv. Fund LP	Dover, DE	Limited Partnership - Real Estate		$\neg \vdash$	X	\top	\neg		1	3		\vdash	_	11	X	1		+-		\neg
	Sugar Creek Finance Company LLC	St. Louis, MO	Limited Liability Company - Financing	x		T	1-1	\top		T	- 13		1-1	_	† †	χĺ	† †	\dashv	1	\vdash	
S	Sugar Creek Investors II LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing		x		1	7	11	T	$x = \frac{1}{3}$		1	\neg		x l	1-1	\top	\top	\sqcap	$\neg \neg$
	Sugar Creek Investors LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing		X	1	П		$\neg \neg$	\Box	\overline{X}		\top			X			\top	\sqcap	$\neg \neg$
S	Sugar Creek Realty LLC	St. Louis, MO	Limited Liability Company - Real Estate Management						X		$\frac{x}{x}$		1 1		11	+	11		\top	\Box	x
S	Sunrise Hill, Ltd.	Harrisonville, MO	Limited Partnership - Real Estate Affordable Housing	Х			Γ				X >		\Box	\neg		X	\Box		1		$\neg \neg \neg$
S	Sunrise Terrace Apartments, L.P.	Sylvan Grove, KS	Limited Partnership - Real Estate Affordable Housing	Х	\Box	I			$\perp \vdash$		XX					X			I		\Box
	Sunset Hills Apartments, Ltd.	Gallup, NM	Limited Partnership - Real Estate Affordable Housing	\Box	\Box	X					ΧX						X		$oldsymbol{ol}}}}}}}}}}}}}}$		
	Thayer Associates, LP	Thayer, MO	Limited Partnership - Real Estate Affordable Housing	X	\Box			\Box			ΧХ					X		\Box			
	The Embers, LP	Palco, KS	Limited Partnership - Real Estate Affordable Housing	X				\Box			XΣ	\Box				X		\perp		$\Box \Box$	
	The Lockwood Group, LLP	St. Louis, MO	Limited Liability Partnership - Real Estate Affordable Housing		\bot			$oldsymbol{\perp}$	X		X X				$\Box \Box$	\perp			\perp		X
	The Terrace Apartments LLC	Columbia, MO	Limited Liability Company - Real Estate Independent Living		\perp				X		XΣ		Ш					-I		\Box	X
	Timesaver LLC	Wilmington, DE	Limited Liability Company - Aircraft Dry Lesson	\sqcup	4		\perp	X	$\perp \perp I$		X		Ш			X					
	Fipton Associates, Limited FLG Executive Partners, LP	Tipton, TN	Limited Partnership - Real Estate Affordable Housing	1	-12	X	\sqcup		\perp	\sqcup	>		<u> </u>			X	\sqcup I	\perp		\sqcup	44
	TOWNShip Village Associates, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X	+		\sqcup		\perp	\sqcup	XX		\sqcup	_	$\perp \downarrow$	Χ	1 -		\bot	\sqcup	
	Frinidad Apts. L.P.	Alton, IL Trinidad, CO	Limited Partnership - Real Estate Affordable Housing	\vdash		-	\vdash	Х	+-1		XX		1	-1-	+	X	\perp		_	$\vdash \downarrow$	\dashv
	Jnion City Associates, LP	Union City, TN	Limited Partnership - Real Estate Affordable Housing	,		`	₩		+	-	-12		\vdash		++		\sqcup	- >	-	\vdash	
	Viburnum Associates I. LP	Viburnum, IL	Limited Partnership - Real Estate Affordable Housing	X	_		\vdash				XX		$\vdash \downarrow$			X .	├	_	+-		
	Vidalia Ltd., L.P.	Vidalia, LA	Limited Partnership - Real Estate Affordable Housing Limited Partnership - Real Estate Affordable Housing	X	+	1,	+ +	+	++	1	XX	-	├ ─┼			<u> </u>	┷		+	├ ─┼	
		Zephyrhills, FL	Limited Partnership - Real Estate Affordable Housing Limited Partnership - Real Estate Affordable Housing	-	+-	X	+	-	+-+	$\vdash \vdash$	XX		- -	-		ζ .		-	+	\vdash	
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	Reporting Individual's Name:																						—	_	
ĺ	Claire McCaskill		PART IIIB. NON-PUBLICLY TRADE	D ASS	ETS	ANI) UN	EAF	RNE	D IN	CON	IE S	OU	RCE	S										
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	Identity of Non-	-Publicly Traded Assets as	nd Unearned Income Sources		٠,	/alua		_			Н				· _	·			unt o	of Im					
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S, DC or J	Name	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	5100,001-\$250,000	\$500 001-\$1 000 000	Over \$1,000,001	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust Other (Specify)	None (or less than \$201)	000,13	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***
S	Village Walk of Zephyrhills, Ltd	Zephyrhills, FL	Limited Partnership - Real Estate Affordable Housing	12	18		X	7 6	9 65	10	╫╜	X	$\overline{}$	+	ш	m 1 c	710	1 2	₩	8	8	8 8	, + &	+ 8	Н
S	Virginia Manor Apartments of Holden, LP	Holden, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{1}{x}$	┼		^+	+	┰	+	₩		₩		-	+	+	t≎	+	╁╌┼	-+	+	+	+	\vdash
S	Wakefield Housing Assoc. L.P.	Wakefield, NH	Limited Partnership - Real Estate Affordable Housing		+	x	+		+	╂—	₩	+^	 	+	\dashv			 \hat{x}		\vdash	\dashv	+	┿	+	\vdash
S	Ward Manor Associates, L.P.	Ward, AR	Limited Partnership - Real Estate Affordable Housing		$\frac{1}{x}$	1-	-+		+	+	₩	1 1/	 \hat{x}	╀╌┼	+	-	-	 			\dashv	+	+	+-	\vdash
S	Warrensburg Estates, L.P.	Warrensburg, MO	Limited Partnership - Real Estate Affordable Housing	-	+^	$\frac{1}{x}$	-+	-+-	+	+	H		$\frac{\lambda}{X}$	╁╌┼			+-	 		\vdash			+	+	-
S	Warrensburg Properties, LP	Warrensburg, MO	Limited Partnership - Real Estate Affordable Housing	_		X		+	+-	├-	H		-	\vdash		+	+			\vdash		+-	+	+	-
S	Warrenton Associates, L.P.	Warrenton, MO	Limited Partnership - Real Estate Affordable Housing		X	1	+	+	+	+	₩		X			+	+	X		╌	-+	+		+	\vdash
S	Wauchula, Ltd.	Wauchula, FL	Limited Partnership - Real Estate Affordable Housing		1	\vdash	$\frac{1}{x}$	+		+	₩			^	+			X		╌┼	\dashv	+	+-	╁	\vdash
S	Wellington Properties Ltd., LP	Wellington, MO	Limited Partnership - Real Estate Affordable Housing	+	-	-	4	+	+-	-	₩		X	1 1	\rightarrow	-	+-	IX.	-	┝╼┼	\rightarrow	+		┼	\vdash
S	Wellsville Associates I, L.P.	Wellsville, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{1}{x}$	┢	┷		+	+-	-	Н—			╌┼	\dashv		+-	 ,,	X	\vdash	\dashv		+-	+-	\vdash
S	West Lockwood Avenue, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	₩	\vdash	┝┈┼	+			 	Н—		X	╁╾┼	+		+	X		\mapsto			+	┼	⊦⊣
S	West Virginia, Ltd	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	$\frac{1}{x}$		\vdash	+	+-	-	-	H		X	Н	\dashv	-		X		⊢⊹	-	+	+	+-	\vdash
S	Westfield Associates	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	$-\frac{2}{x}$			-		╁	┼—	H		X		-+			Х		⊢⊢		+	+-	₩	\vdash
S	Westview Manor Associates, LP	Huntington, WVA	Limited Partnership - Real Estate Affordable Housing	$-\frac{1}{x}$	\vdash	-	+		┼	 	4-		X					 	X	\vdash	-+	+	+	+	\vdash
S	Wewahitchka Ltd.	Wewahitchka, FL	Limited Partnership - Real Estate Affordable Housing	+^	Н	x	-	+	╃	-	4		X	1	+		-	X		\rightarrow			+	┿-	⊦∣
S	White Hall Associates I, L.P.	Whitehall, IL	Limited Partnership - Real Estate Affordable Housing	+	 	* 		+	+-	+	Н—		X		-			Х		\rightarrow			+	 	\vdash
s	Whitehall Apartments Limited	Whiteville, TN	Limited Partnership - Real Estate Affordable Housing	X		\vdash	+	+	\dagger	Н	-	_	X X	H	+	+		X X	\vdash	-	\dashv	+	十	\vdash	Н
İs	(f/k/a Whitehall Associates LP) Wilber Family Housing II, L.P.	Wilher MC			ıı	—	+	_	4-	Ш	1_	li	1	Ш	_	\perp	-	1	\sqcup		4	+	4	₩,	$\vdash \vdash$
S	Wilber Family Housing, LP	Wilber, NE Wilber, NE	Limited Partnership - Real Estate Affordable Housing	X	-		+	+	4_	\sqcup	4		Х	\sqcup		\perp	1	Х	\sqcup		_	+	┷	₩	Щ
S	Wildwood Terrace, Ltd.		Limited Partnership - Real Estate Affordable Housing		X			4	-		1		Х	\sqcup		4	-	X	\sqcup		\dashv	\perp	4-	ـــــــــــــــــــــــــــــــــــــ	┦
S	Wildwood Villas Ltd. (L.P.)	Wildwood Terrace, FL Statesboro, GA	Limited Partnership - Real Estate Affordable Housing			X	-		4	1_1	1_		X	\sqcup	_		4.	X	\sqcup		-	\perp	4	4	├ —
S	Wilkinson O'Grady	Clayton, MO	Limited Partnership - Real Estate Affordable Housing		\sqcup		X L	-	+-	_	1		X	 				Χ	\vdash			4	4	1'	⊦
S	Windwood Development	Cairo, GA	Enterprise Trust Investment Fund	\dashv	$\vdash \dashv$	-			+	LX.	X			X	<u> </u>			1	 		-	—	+-	X	⊢⊢
S	Winfield Properties II, LP	Winfield, MO	Limited Partnership - Real Estate Affordable Housing	+	\vdash		X L	+	+	\square	 		X		_		_	X	\vdash		+	+	┿	₩.	Ш
S	Woodland Terrace Ltd	St. Cloud. FL	Limited Partnership - Real Estate Affordable Housing		\vdash	<u> </u>		+	 	⊢⊢			Х	X	-	_		Х	${igsplus}$	_+	\dashv		₩	ֈ—՝	⊬⊢
S	Woodlen Place Associates, LP	Kansas City, MO	Limited Partnership - Real Estate Affordable Housing	- ;;	\dashv		X L	+-	1	\vdash	↓ _	X			_			X	\vdash	_	-		4	 	\vdash
S	Woodside RRH, Ltd.		Limited Partnership - Real Estate Affordable Housing	X	\dashv	,	-	┿	4—	⊢	 	Х		\sqcup	4		4_	X	\vdash	_	\perp	+	╀	ֈ—՝	\vdash
S	Yates Center Apartments, LP	Belleview, FI Yates, KS	Limited Partnership - Real Estate Affordable Housing		\dashv	Х	+	+	₩		↓	Х					\downarrow	X	┵	_	_		4	 	\vdash
S	Zia Vista Apartments Ltd		Limited Partnership - Real Estate Affordable Housing	X				4_	4_	╙	1_	X					4_	Х		\dashv	\perp	\bot	4-	1—	\vdash
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		•						Г		Am	oun	t of	Trai	nsac	ction	ı (x)		
С	hild (See p.	B CONTENTS OF REPO	nge by you, your spouse, or dependent DRTS Part B of Instructions) during the	3	nsac ype (00	
o Ir ir b	ther securiti nclude trans nvolving prop etween you	es when the amount of actions that resulted in a perty used solely as you your spouse, or depens involved in any reporta		Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
_	S,		on of Assets		S	Ш Ш		\$1		€	€						₩	
	Example: DC,	IBM Corp. (stock) (DC) Microsoft (stock) N		X		-	2/1/0X		Х			E	X	Α	M	P	L	E
1	or J Wash				X		1/27/0X				Χ	Е	Х	Α	М	Р	L	E
<u> </u>	vvao	dell & Reed Advisors Cash I	Management A	X			Monthly	×										
2	State	of Missouri Deferred Co	mpensation Plan															
3		American Century Ultra - F	und transfer (old)		-	X	4/9/2009	X						į				
4	State	of Missouri Deferred Compen	sation Plan															
5		Missouri 2020 Fund - F	und transfer (new)			×	4/9/2009	×										
6	S See 0	Continuations Pages 17-20,	inclusive															
7																		
8																		
9																		
10																		
11												1			\top			
12																		
EXE	MPTION TEST his category appl	see instructions before marking es only if the asset is/was held inc	box): If you omitted any asset because it meets the thre ependently by the spouse or dependent child. If the asset	ee-part t is/was ei	est for a	exemption	on described in the inst filer or jointly held, use the	ruction	ns, ple	ease o	check s of val	box to	the r	ight.	 e.	ŀ		7



Part IV. Transaction Transaction Transaction Transaction Transaction Date (M/D/Y) O00'000' 515' 100'00' 100' 100' 100' 100'																
		Tr						Aı	moui	nt of	Tra	nsac	tion	(x)		
S, DC or J	Identification of Assets	Purchase	Sale	Exchange	Date		1 1	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
S	Flippin Bruce Fund		Х		01/07/09					Х						
S	Schwab Adv Cash Reserv Prem	X			01/13-01/28 2009					Х						
S	Earnest Partners Fund		Х		02/02/09			Х								
S	Columbus Circle Investors		Х		02/04/09			X								
S	Duke Energy Corp. 6.300% 02/01/14	Х			02/05/09			х								
S	Federal Home Loan Bank Callable (due 02-13-12) Bonds Called & Redeemed - Return of Principal				02/13/09			х								
S	Merrill Lynch 6.000% 02/17/09 Bonds Matured - Return of Principal				02/17/09		x									
S	Home Depot Inc. 5.400% 03/01/16	X			03/05/09		Х									
S	Federal Home Loan Bank Callable (due 03-13-09) Bonds Matured - Return of Principal			•	03/13/09		х									
S	ING Real Estate FD(M) CL I	X			04/20/09		Х									
s	Lazard Emerging Markets(M) Portfolio Inst Share	Х			04/20/09		х									



Re	porting Individual's Name: Claire McCaskill				PAR	RT IV	/. TI	RAN	SAC	TIO	NS					
		Tr	ansac Typ					Aı	noui	nt of	Tra	nsac	tion	(x)		
S, DC or J	Identification of Assets	Purchase	Sale	Exchange	Transaction Date (M/D/Y)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
S	PIMCO Commodity Real(M) Return Strat CL Instl	Х			04/20/09		Х									
S	Verizon Communications Inc. 6.350% 04/01/19	Х			05/27/09		Х									
S	Vanguard 500 Index Fund Admiral Shares		Х		06/26/09				Х							
S	Vanguard Extended Market Index Fund Admiral Shares		X		06/26/09					Х						
S	Vanguard Total Stock Market Index Fund Admiral Shares		X		06/26/09					Х						
S	Vanguard Prime Money Market Fund	Х			06/26/09						Х					
S	Atlanta Capital		X		06/30/09				Х					_		
S	Moberly Surgery Center LLC (MSC Investors LLP)		X		07/01/09	Х										
S	Schwab Adv Cash Reserv Prem	Х			07/1-07/16 2009				х							
S	JPMorgan Asset Management		X		07/06/09				Х							
S	Morris Capital Advisors, Inc.		х		07/06/09			Х								



Re	porting Individual's Name: Claire McCaskill				PAR	et p	V. T I	RAN	SAC	CTIC	NS			_		
		Tr	ansac Type				•	Aı	mou	nt of	Tra	nsac	tion	(x)		
S, DC or J	Identification of Assets	Purchase	Sale	Exchange	Transaction Date (M/D/Y)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	റി
S	Austria Rep of Unsubord (Due 07.15.09) Bonds Matured - Return of Principal				07/15/09	Φ,	X	\$	\$	₩.	\$7	Ü	93	- 5	0	
S	Vanguard Prime Money Market Fund		Х		07/24/09						Х					
S	SBC 4.125% 09/15/09		Χ		08/10/09		X									
S	Goodland Housing Partnership		Х		08/06/09					Х						
S	Goldman Sachs 6.000% 05/01/14	Х			08/13/09	X										
S	US Treasury Notes 4.250% 08/15/14	Х			08/13/09		х									
S	Schwab Govt Money Fund	Х			08/21/09		х									
S	SBC 4.125% 09/15/09 Bonds Matured - Return of Principal				09/15/09		х									
S	Zia Vista Apartments		X		08/27/09				Х							
S	JPM 3.700% 01/20/15	Х			09/21/09		Х							\exists		



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Re	eporting Individual's Name: Claire McCaskill				PAF	RT IV	v. Ti	RAN	SAC	TIO	NS					
		Tr	ansac Typ					Aı	moui	nt of	Tra	nsac	tion	(x)		
S, DC or J	Identification of Assets	Purchase	Sale	Exchange	Transaction Date (M/D/Y)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
S	Schwab Govt Money Fund	Х			09/16-09/30 2009	9,	X		<u> </u>		9,	, i	9,	9,		
S	Citigroup 1.875% 11/15/12	Х			10/14/09			х								
S	GCB Intl Lease Fin 5.000% 04/15/10		X		10/14/09		Х									
S	Pfizer, Inc. 5.3505% 03/15/15	Х			10/14/09		х									
S	Time Warner 5.875% 11/15/16		Х		10/14/09		Х									
S	US Treasury Notes 2.375% 09/30/14	Х			10/14/09			х								
S	Schwab Govt Money Fund	Х			10/1-10/21 2009			Х								
S	Schwab Govt Money Fund	Х			11/17-11/23		Х									
S	FHLB 5.000% 11/17/17	Х			12/02/09		X									
S	Schwab Adv Cash Reserv Prem	х			12/10-12/31 2009	Х										
S	Schwab Govt Money Fund	Х			12/11-12/31 2009		х									

- 1	Reporting Individual's			PART VII.	LIAE	BILITIE	ES									1	e Numb	er
1.									Ca	iteg	ory	of A	mοι	ınt c	of Va	lue	(x)	
5 5 0	CONTENTS (during the rep period. Excluded secured by au	OF REPORTS Part orting period. Che de: (1) Mortgages to tomobiles, househ	B of Instructions), to ck the highest amour on your personal residual furniture or applia	use, or dependent child (See p.3 any one creditor at any time at owed during the reporting dences unless rented; (2) loans nces; and (3) liabilities owed to a for reporting revolving charge	Date Incurred	Interest Rate	Term if Applicable	,001 - \$15,000	5,001 - \$50,000	01 - \$100,000	,001 - \$250,000	,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
	Name o	of Creditor	Address	Type of Liability	1			\$10,0	\$15,0	\$50,001	\$100,001	\$250,001	\$500	Over	\$1,00	\$5,00	\$25,0	Over
	S, Example: DC,	First District Bank	Wash., DC	Mortgage on undeveloped land	1991	13%	25yrs			Х		Ε	Х	Α	М	Р	L	E
L	or J	(J) John Jones	Wash., DC	Promissory Note	1999	10%	On dmd				х	Ε	х	Α	M	P	L	Ε
1	S Enter	prise Bank	St. Louis, MO	Line of Credit	2009	4.625	1 yr			X								
2																		
3																		
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12																		
12																		
EXE	EMPTION TEST (s his category applie	see instructions before ma is only if the asset is/was h	arking box): If you omitted any eld independently by the spous	y asset because it meets the three-part test for e e or dependent child. If the asset is/was either hel	exemption d by the file	described er or jointly l	in the inst	ructio	ns, ple er cate	ease o	check s of va	box to	the r	ight. opriate	э.			



REPORTING CONVENTIONS FOR EARNINGS ASSETS AND UNEARNED INCOME SOURCES

Valuation Methods

Publicly Traded Assets:

Publicly traded securities and investments are valued at quoted market value or at fair market value.

Non-Publicly Traded Assets:

Non-publicly traded assets, securities and investments are valued at fair market value based on factors such as cost, historical fees and distributions, and standard industry methods.

Assets are valued as of December 31, 2009.

Partnership interests and other entity interests are valued based upon ownership share. Generally, value is reported at the lowest tier, and value reported at a lower tier is not also reported at the associated mid or upper tiers.

Where the interest is a general partnership interest in a lower tier (or project) limited partnership, value is determined for the general partner interest consistent with industry methods. Where the asset historically makes cash distributions, the distributions are considered in value.

There are numerous instances where the spouse has an interest of nominal value in a government assisted housing project as the general partner of an investment limited partnership that is the limited partner of the limited partnership that owns the project. There are also entities that function as the equivalent of holding companies for which the value and income are reported at the lower tier entity. While these entities have no value or income, they are included in the report for the sake of consistent disclosure.

Entities for which a disposition is pending are valued at the spouse's interest in the estimated proceeds for the disposition.

Income Determination Methods

Dividends, interest and salary are reported in the period received. Capital gains are reported in the period realized.

Income from pass through entities is reported in the amount of taxable income reported on the Internal Revenue Service Form Schedule K-1.

